

Comparison of Monthly Payments

County : EL PASO

District : Calhan RJ-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	448.8	448.8
Total At-Risk Pupils	170.6	170.6
Total Program Funding	\$ 4,250,314.13	\$ 4,250,333.29
Assessed Valuation	\$ 1,192,495	\$ 1,192,495
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,192,495.42	\$ 1,192,495.42
Specific Ownership Tax	\$ 143,936.81	\$ 143,936.81
Annual State Share	\$ 2,912,224.21	\$ 2,912,243.12
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Year-to-date State Share to be Paid	\$ 2,912,224.21	\$ 2,662,424.73
Year-to-date State Share Already Paid	\$ 2,912,224.21	0
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Gross State Share Payment	\$ 249,799.48	\$ 249,818.40
Per Pupil Operating Revenues (PPOR)	\$ 9,470.40	\$ 9,470.44
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 249,799.48	\$ 249,818.40

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)